

Company		Application	
Value Proposition	Market Conditions	Risk Review	Structure Risks
Key Activities	Customer Segments	Financial Risks	Collateral
Key Resources	Chain Partners		Return Proposition
Entrepreneurial Skills	Credit Base		

Cashflow Statement

X 1.000	jan	feb	mar	apr	may	june	july	aug	sept	oct	nov	dec	2013	2014	2015	2016	2017
Gross Operational CF – Mgt Case																	
Gross Operational CF – Inv Case																	
Gross Operational CF – Liquidation																	
Interest																	
Amortization																	
Subtotal																	
Working Capital																	
Capex																	
Equity / Debt																	
Cash – start of period																	
Cash – end of period																	
Credit limit																	

Opinion	Decision
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